

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF July 2011

Date: August 23, 2011

CONTRACTOR: Paramount Builders

ADDRESS: 2230 Alahao Place, #600

City, State ZIP: Honolulu, HI 96819

Contract No. 59146 [✓]

DAGS Job No. 12-20-2640

PROJECT TITLE: Windward Health Center - Remodel Mental Health Clinic

CONTRACT

Basic Contract Amount \$ 618,500.00

CHANGE ORDERS

Total \$ 30,661.00

Adjusted Contract Amount \$ 649,161.00

WORK ACCOMPLISHED

Completed to Date 100.00% \$ 618,500.00

Retained \$ 54,148.00

Amount Subject to Payment \$ 564,352.00

Payments to Date \$ 564,352.00

Payments Now Due \$ -

Payment No. 7

Remarks:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST


[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ <u>618,500.00</u>	100.00% \$ <u>30,661.00</u>	\$ <u>649,161.00</u>
Retained	\$ <u>54,148.00</u>	\$ <u>1,533.00</u>	\$ <u>55,681.00</u>
Amount Subject to Payment	\$ <u>564,352.00</u>	\$ <u>29,128.00</u>	\$ <u>593,480.00</u>
Payments to Date	\$ <u>564,352.00</u>	\$ <u>26,215.00</u>	\$ <u>590,567.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>2,913.00</u>	\$ <u>2,913.00</u>

1. Computed and Checked by:



8/31/11

3. Recommended: Project Inspector or Engineer

Date:



8/31/11

4. Recommended: Area Engineer/Architect

Date:



AUG 31 2011

5. Approved: Branch Chief or District Engineer

Date:



SEP - 1 2011

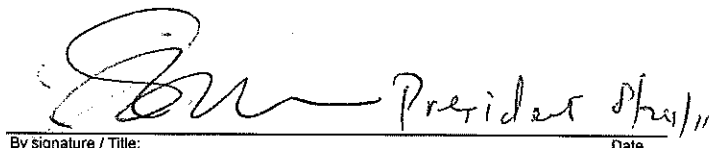
State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

DKSL, LLC dba Paramount Builders

Name of Contractor

 President DKSL, LLC

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: July 2011

CONTRACTOR: Paramount Builders **Contract No.:** 59146
PROJECT TITLE: Windward Health Center - Remodel Mental Health Clinic **DAGS Job No.:** 12-20-2640

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Paramount Builders	General Contractor	BC-28037	\$618,500	\$618,500	100.00%	5%	\$30,925

A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Akira Yamamoto Painting	Painting	C-04970	\$26,985	\$26,985	100.00%	5%	\$1,349
	Alakai Mechanical	Plumbing/Airconditioning	ABC-7338	\$149,790	\$149,790	100.00%	5%	\$7,490
	Beachside Roofing	Membrane Waterproofing	BC-22075	\$31,618	\$31,618	100.00%	5%	\$1,581
	Close Construction	Resilient Flooring	ABC-20952	\$22,093	\$22,093	100.00%	5%	\$1,105
	Fischer Tile & Marble	Tiles	C-22523	\$11,380	\$11,380	100.00%	5%	\$569
	Gima Pest Control	Pest Control	PCO-763	\$1,995	\$1,995	100.00%	5%	\$100
	Haas Insulation	Fire Stopping	C-19954	\$10,333	\$10,333	100.00%	5%	\$517
	KWL Services	Metal Fabrications	C-12677	\$6,428	\$6,428	100.00%	5%	\$321
	Ohana Environmental	Hazardous Materials/Demo	C-20571	\$34,684	\$34,684	100.00%	5%	\$1,734
	Rainier Electric	Electrical	C-24804	\$31,379	\$31,379	100.00%	5%	\$1,569
	Statewide General	Insulation/Gypsum/Plaster	BC-25436	\$62,495	\$62,495	100.00%	5%	\$3,125
	Unitek Insulation	Demolition	C-11851	\$31,399	\$31,399	100.00%	5%	\$1,570
	A Glassco	Glazing	C-24015	\$43,871	\$43,871	100.00%	5%	\$2,194
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	Total Retained from Subs				\$464,450			\$23,223

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$54,148**

I certify that the above retentions are correct for this request.

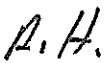
DKSL, LLC dba Paramount Builders

Name of Contractor

By Signature

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: July 2011

CONTRACTOR:	Paramount Builders	Contract No.: 59146
PROJECT TITLE:	Windward Health Center - Remodel Mental Health Clini	DAGS Job No.: 12-20-2640

CLOSED								CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	
	Paramount Builders	General Contractor	BC-28037	\$3,252	\$3,252	100.00%	5%	\$163



<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
Rainier Electric	Electrical	C-24804	\$12,409	\$12,409	100.00%	5%	\$620
Island Signal & Sound, Inc.	Fire Alarm	C-18489	\$15,000	\$15,000	100.00%	5%	\$750
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					#DIV/0!	5%	\$0
Total Retained from Subs							\$1,370 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,533
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I certify that the above retentions are correct for this request.

Checked/Verified by:

DKSL, LLC dba Paramount Builders

Name of Contractor	
	
By Signature	Date

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

(This Section for Administrative Services Office Use Only)

Vendor Code 30318000

Cost Code 3A1

Voucher No. 09021 NOS

Verified By per 9/8/14